Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Disaster Grant

Total MDG

80332382 Schedule 5B

Allocation		-	-	-	34 124	87 661	-	-	-	22 061	224 715	368 561
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Unallocated amount	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-		-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-		-
17 May 2013	Friday	-	-	-	34 124	-	-	-	-	-		34 124
21 May 2013	Tuesday	-	-	-	-	87 661	-	-	-	-		87 661
22 May 2013	Wednesday	-	-	-	-	-	-	-	-	-		-
23 May 2013	Thursday	-	-	-	-	-	-	-	-	-		-
31 May 2013	Friday	-	-	-	-	-	-	-	-	-		-
TOTAL	TOTAL	-	-	-	34 124	87 661	-	-	-	-	-	121 785
10 March 2014	Monday	-	-	-	-	-	-	-	-	-		-
11 March 2014	Tuesday	-	-	-	-	-	-	-	-	-		-
12 March 2014	Wednesday	-	-	-	-	-	-	-	-	-		-
13 March 2014	Thursday	-	-	-	-	-	-	-	-	-		-
17 March 2014	Monday	-	-	-	-	-	-	-	-	-		-
18 March 2014	Tuesday	-	-	-	-	-	-	-	-	22 061		22 061
19 March 2014	Wednesday	-	-	-	-	-	-	-	-	-		-
TOTAL		-	-	-	-	-	-	-	-	22 061	-	22 061
			-	-				-	-		224 715	224 715
GRAND TOTAL		-	-	-	34 124	87 661	-	-	-	22 061	224 715	368 561

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Disaster Grant

Eastern Cape

80332382 Schedule 5B

Allocation						-
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
17 May 2013	Friday					-
21 May 2013	Tuesday					-
22 May 2013	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
						-
GRAND TOTAL		-	-	-	-	-

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Disaster Grant

Free State

80332382 Schedule 5B

Allocation						-
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
17 May 2013	Friday					-
21 May 2013	Tuesday					-
22 May 2013	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
						-
GRAND TOTAL		-	-	-	-	-

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Disaster Grant

Gauteng

80332382 Schedule 5B

Allocation						-
Check		-	-	-	-	
		R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
17 May 2013	Friday					-
21 May 2013	Tuesday					-
22 May 2013	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
						-
GRAND TOTAL		-	-	-	-	-

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Disaster Grant

KwaZulu-Natal

80332382 Schedule 5B

Allocation		1 500	2 900	2 000	8 200	9 177	8 486	1 861	34 124
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(DC 21) Ugu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 235) Okhahlamba	Total per province
01 April 2013	Monday								-
02 April 2013	Tuesday								-
17 May 2013	Friday	1 500	2 900	2 000	8 200	9 177	8 486	1 861	34 124
21 May 2013	Tuesday								-
22 May 2013	Wednesday								-
TOTAL	TOTAL	1 500	2 900	2 000	8 200	9 177	8 486	1 861	34 124
									-
GRAND TOTAL		1 500	2 900	2 000	8 200	9 177	8 486	1 861	34 124

Summary: Local Government Payment Schedule for the 201

Municipal Disaster Grant

Limpopo

80332382 Schedule 5B

Allocation				24 700	20 000	1 460	41 501	87 661
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	Total per province
01 April 2013	Monday							-
02 April 2013	Tuesday							-
17 May 2013	Friday							-
21 May 2013	Tuesday			24 700	20 000	1 460	41 501	87 661
22 May 2013	Wednesday							-
TOTAL	TOTAL	-	-	24 700	20 000	1 460	41 501	87 661
								-
GRAND TOTAL		-	-	24 700	20 000	1 460	41 501	87 661

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Disaster Grant

Mpumalanga

80332382 Schedule 5B

Allocation						-
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
17 May 2013	Friday					-
21 May 2013	Tuesday					-
22 May 2013	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
						-
GRAND TOTAL		-	-	-	-	-

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Disaster Grant

Northern Cape

80332382 Schedule 5B

Allocation					
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam
01 April 2013	Monday				
02 April 2013	Tuesday				
17 May 2013	Friday				
21 May 2013	Tuesday				
22 May 2013	Wednesday				
TOTAL	TOTAL	-	-	-	-
GRAND TOTAL		-	-	-	-

Summary: Local Government

Municipal Disaster Grant

Northern Cape

Allocation		-
Check		-
		R'000
Date	Day	Total per province
01 April 2013	Monday	-
02 April 2013	Tuesday	-
17 May 2013	Friday	-
21 May 2013	Tuesday	-
22 May 2013	Wednesday	-
TOTAL	TOTAL	-
		-
GRAND TOTAL		-

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Disaster Grant

North West

80332382 Schedule 5B

Allocation						-
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
17 May 2013	Friday					-
21 May 2013	Tuesday					-
22 May 2013	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
						-
GRAND TOTAL		-	-	-	-	-

Summary: Local Government Payment Schedule for the 2013/14 financial year

Municipal Disaster Grant

Province: Cape

Province	-	Western Cape	-	-	-	Total	Total
Category	-	Category C	-	-	-	Category C	-
Code	City	CPT: City of Cape Town	DC1: West Coast	DC2: Cape Winelands	DC3: Overberg	DC4: Eden	Drakenstein
31 March 2013	Monthly	-	-	-	-	-	-
30 April 2013	Monthly	-	-	-	-	-	-
Total		-	-	-	-	-	-
31 March 2014	Monthly	-	-	-	-	-	-
31 March 2014	Monthly	-	-	-	-	-	-
31 March 2014	Monthly	-	-	-	-	-	-
31 March 2014	Monthly	6,750	-	-	-	30,000	30,000
31 March 2014	Monthly	-	-	-	-	-	-
31 March 2014	Monthly	-	-	-	-	-	-
31 March 2014	Monthly	-	-	-	-	-	-
31 March 2014	Monthly	-	-	-	-	-	-
Total		6,750	-	-	-	30,000	30,000
Grand Total		6,750	-	-	-	30,000	30,000